



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400098-8

Nome:

FMS BENTO GONCALVES

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
09/11/2020	119415	ENVIO TED	2.711,11D	2.711,11D
09/11/2020	177613	ENVIO TED	3.550,00D	6.261,11D
09/11/2020	727220	RESG AUTOM	6.261,11C	0,00
10/11/2020	100328	ENVIO TED	338,00D	338,00D
10/11/2020	101232	ENVIO TEV	5,10D	343,10D
10/11/2020	101510	ENVIO TEV	3.292,26D	3.635,36D
10/11/2020	143222	ENVIO TED	48.977,65D	52.613,01D
10/11/2020	198430	ENVIO TED	312,41D	52.925,42D
10/11/2020	727220	RESG AUTOM	52.925,42C	0,00
11/11/2020	111548	ENVIO TEV	3.093,90D	3.093,90D
11/11/2020	111548	ENVIO TEV	19.629,04D	22.722,94D
11/11/2020	111548	ENVIO TEV	7.562,85D	30.285,79D
11/11/2020	126827	ENVIO TED	38.467,43D	68.753,22D
11/11/2020	727220	RESG AUTOM	68.753,22C	0,00
13/11/2020	300375	RESGATE	479.817,06C	479.817,06C
13/11/2020	131341	ENVIO TEV	34.496,67D	445.320,39C
13/11/2020	180573	ENVIO TED	500.000,00D	54.679,61D
13/11/2020	192292	ENVIO TED	172.177,20D	226.856,81D
13/11/2020	193483	ENVIO TED	11.050,00D	237.906,81D
13/11/2020	727220	RESG AUTOM	237.906,81C	0,00
17/11/2020	729281	RESGATE	25.796,98C	25.796,98C
17/11/2020	142345	ENVIO TED	23.774,06D	2.022,92C
17/11/2020	142710	ENVIO TED	199,60D	1.823,32C
17/11/2020	143197	ENVIO TED	1.809,16D	14,16C
17/11/2020	171034	ENVIO TEV	15,67D	1,51D
17/11/2020	727220	RESG AUTOM	1,51C	0,00
18/11/2020	375393	RESGATE	1.338,59C	1.338,59C
18/11/2020	123491	ENVIO TED	128,59D	1.210,00C
18/11/2020	187542	ENVIO TED	1.210,00D	0,00
23/11/2020	231518	RESGATE	9.767,15C	9.767,15C
23/11/2020	429285	PAG FONE	166,92D	9.600,23C
23/11/2020	117652	ENVIO TED	1.066,23D	8.534,00C
23/11/2020	141712	ENVIO TED	7.200,00D	1.334,00C
23/11/2020	143189	ENVIO TED	74,00D	1.260,00C
23/11/2020	177840	ENVIO TED	1.203,81D	56,19C
23/11/2020	231032	ENVIO TEV	56,19D	0,00
25/11/2020	737275	RESGATE	467,95C	467,95C
25/11/2020	123440	ENVIO TED	467,95D	0,00
30/11/2020	253969	RESGATE	315.972,71C	315.972,71C
30/11/2020	000041	CRED TED	450.959,50C	766.932,21C
30/11/2020	000041	CRED TED	52.500,00C	819.432,21C
30/11/2020	300935	ENVIO TEV	315.972,71D	503.459,50C
30/11/2020	990001	APL AUTOM	503.459,50D	0,00

